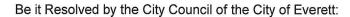
RESOLUTION NO.____





That the claims against the City of Everett for the period November 5, 2016 through November 10, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council	3,216.98	101	Parks & Recreation	24,255.47
002	General Government	7,766.79	110	Library	11,636.22
003	Legal	18,955.36	112	Community Theater	1,203.85
004	Administration	7,100.79	114	Conference Center	1,200.00
005	Municipal Court	3,517.03	120	Public Works-Streets	9,517.19
007	Human Resources	8.40	146	Property Management	10,369.36
009	Misc Financial Funds	40,547.41	149	Senior Center Reserve	636.80
010	Finance	96.91	152	Cum Reserve-Library	300.00
015	Information Technology	427.56	153	Emergency Medical Services	11,998.24
021	Planning & Community Developmer	120.32	156	Criminal Justice	7,937.49
024	Public Works-Engineering	1,178.23	303	PW Improvement Projects	39,660.74
026	Animal Shelter	1,128.58	336	Water & Sewer Sys Improv Project	333,802.86
027	Senior Center	21,973.30	342	City Facilities Construction	51,735.30
031	Police	17,461.18	354	Parks Capital Construction	4,079.59
032	Fire	13,903.43	401	Public Works-Utilities	520,235.32
038	Facilities/Maintenance	6,423.98	402	Solid Waste Utility	2,252.14
			425	Public Works-Transit	24,591.48
			430	Everpark Garage	223.86
	TOTAL GENERAL FUND	143,826.25	440	Golf	34,234.75
			501	MVD-Transportation Services	16,033.02
			503	Self-Insurance	33,252.31
			505	Computer Reserve	22,153.87
			508	Health Benefits Reserve	11,500.00
			637	Police Pension	1,983.14
			638	Fire Pension	2,321.35

638 Fire Pension	2,321.35					
8	No.					
TOTAL CLAIMS	1,320,940.60					
Passed and approved thisday of	, 2016.					
Councilperson Introducing Resolution						
Council President						